



Payment Report
FY2008-09
November Payment

*****Final*****

33

MUSSELSHELL COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	59,948.91	29,974.46	29,974.45	29,974.46
This Month's Payment - sent to Musselshell County				29,974.46
GTB Retirement Elementary (7840)				
ENTITLEMENT	83,930.92	41,965.46	41,965.46	41,965.46
This Month's Payment - sent to Musselshell County				41,965.46
County Block Grant (7820)				
ENTITLEMENT	17,566.13	8,783.07	8,783.06	8,783.07
This Month's Payment - sent to Musselshell County				8,783.07
This Month's Payment for District				80,722.99

0605 Roundup Elem

District ANB: EL: 395 HS: 0
Located ANB: 395

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	401,226.01	200,613.01	200,613.00	200,613.01
This Month's Payment - sent to Musselshell County				200,613.01

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2008-09
November Payment

*****Final*****

33

MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 395 HS: 0

Located ANB: 395

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	99,003.31	69,302.32	29,700.99	69,302.32
This Month's Payment - sent to Musselshell County				69,302.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,454.78	3,818.35	1,636.43	3,818.35
This Month's Payment - sent to Musselshell County				3,818.35
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,311.98	1,618.39	693.59	1,618.39
This Month's Payment - sent to Musselshell County				1,618.39
This Month's Payment for District				275,352.07

0606 Roundup High School

District ANB: EL: 0 HS: 200

Located ANB: 200

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	243,802.36	121,901.18	121,901.18	121,901.18
This Month's Payment - sent to Musselshell County				121,901.18

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:40:17 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

33

MUSSELSHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 200

Located ANB: 200

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	52,981.44	37,087.01	15,894.43	37,087.01
This Month's Payment - sent to Musselshell County				37,087.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,842.78	8,289.95	3,552.83	8,289.95
This Month's Payment - sent to Musselshell County				8,289.95
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	3,742.17	2,619.52	1,122.65	2,619.52
This Month's Payment - sent to Musselshell County				2,619.52
This Month's Payment for District				169,897.66

0607 Melstone Elem

District ANB: EL: 57 HS: 0

Located ANB: 46

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,080.84	11,956.59	5,124.25	11,956.59
This Month's Payment - sent to Musselshell County				11,956.59

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:40:18 AM prd\Payment\Payment.ade rptPaymentSummary

Page 3



Payment Report
FY2008-09
November Payment

*****Final*****

33

MUSSELSHELL COUNTY

0607 Melstone Elem

District ANB: EL: 57 HS: 0

Located ANB: 46

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,403.35	1,682.35	721.00	1,682.35
This Month's Payment - sent to Musselshell County				1,682.35
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,403.81	1,682.67	721.14	1,682.67
This Month's Payment - sent to Musselshell County				1,682.67
This Month's Payment for District				15,321.61

0608 Melstone H S

District ANB: EL: 0 HS: 22

Located ANB: 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	7,983.40	3,991.70	3,991.70	3,991.70
This Month's Payment - sent to Musselshell County				3,991.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	15,176.52	10,623.56	4,552.96	10,623.56
This Month's Payment - sent to Musselshell County				10,623.56

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:40:19 AM prd\Payment\Payment.adb rptPaymentSummary



Payment Report
FY2008-09
November Payment

*****Final*****

33

MUSSELSHELL COUNTY

0608 Melstone H S

District ANB: EL: 0 HS: 22

Located ANB: 16

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	5,536.23	3,875.36	1,660.87	3,875.36	
This Month's Payment - sent to Musselshell County				3,875.36	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	269.15	188.40	80.75	188.40	
This Month's Payment - sent to Musselshell County				188.40	
This Month's Payment for District					18,679.02

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:40:20 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
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November Payment

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33

MUSSELSHELL COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	653,011.77	326,505.89	326,505.88	326,505.89	
					326,505.89
School Block Grant General Fund (01-3444)					
ENTITLEMENT	184,242.11	128,969.48	55,272.63	128,969.48	
					128,969.48
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	25,237.14	17,666.01	7,571.13	17,666.01	
					17,666.01
SBG Combined General Fund (01-3445)					
ENTITLEMENT	269.15	188.40	80.75	188.40	
					188.40
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	6,054.15	4,237.91	1,816.24	4,237.91	
					4,237.91



Payment Report
FY2008-09
November Payment

*****Final*****

33

MUSSELSHELL COUNTY

County Summary

District ANB: EL: 452 HS: 214 K12: 0

County ANB: EL: 444 HS: 218 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	2,403.81	1,682.67	721.14	1,682.67	1,682.67
GTB Retirement High School (7830)					
ENTITLEMENT	59,948.91	29,974.46	29,974.45	29,974.46	29,974.46
GTB Retirement Elementary (7840)					
ENTITLEMENT	83,930.92	41,965.46	41,965.46	41,965.46	41,965.46
County Block Grant (7820)					
ENTITLEMENT	17,566.13	8,783.07	8,783.06	8,783.07	8,783.07



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33

MUSSELSHELL COUNTY

County Summary

District ANB: EL: 452 HS: 214 K12: 0

County ANB: EL: 444 HS: 218 K12: 0

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment				290,673.68
High School Payment				188,576.68
K12 Payment				0.00
Coop Payment				0.00
County Payment				80,722.99
This Month's Payment				559,973.35